

The background image is a close-up, slightly blurred photograph of a surveying instrument, likely a theodolite or transit. It features a prominent red grid pattern overlaid on a yellowish-green background. To the right, there is a circular scale with markings from 0 to 60. Below the grid, a horizontal scale with markings from 10 to 170 is visible. The overall image has a technical, engineering feel.

2009

**Capital Budget
Land Acquisition**

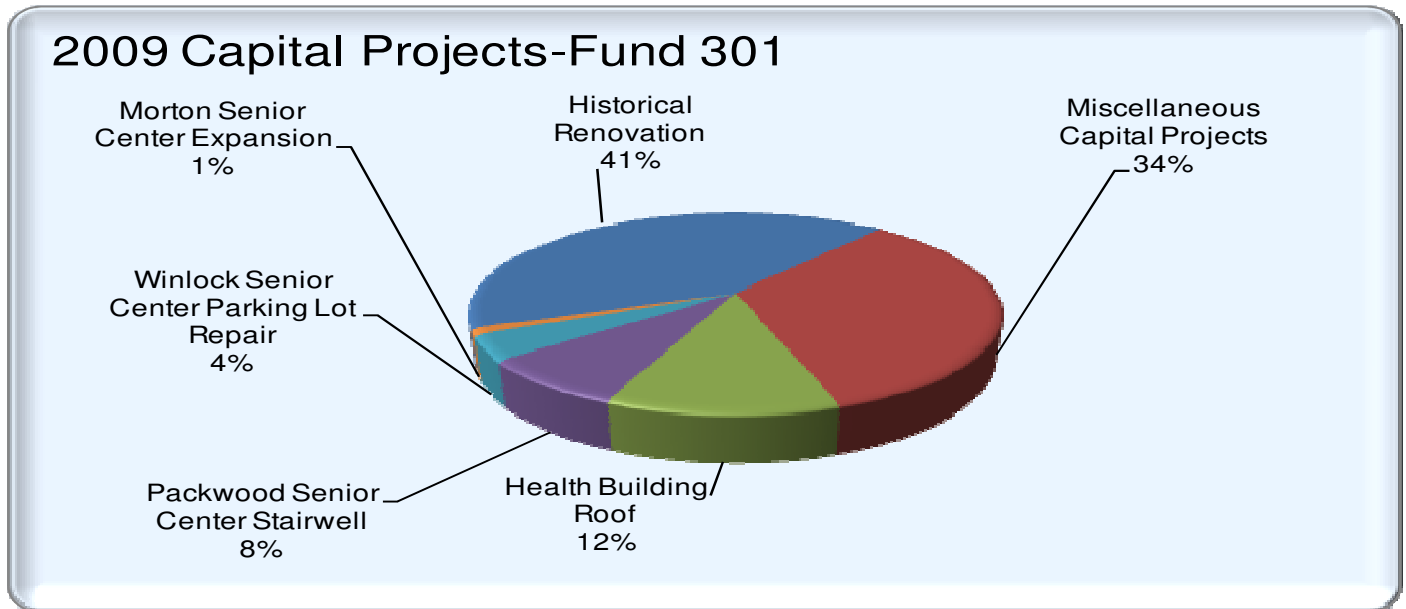
Fund-301

2009-2014 SUMMARY OF CAPITAL PROJECTS-FUND 301

Project Title:	Project Total	2009	2010	2011	2012	2013	2014
Historical Renovation	105,000	105,000	-	-	-	-	-
Packwood Senior Center Stairwell	20,000	20,000	-	-	-	-	-
Health Building Roof	30,000	30,000	-	-	-	-	-
Winlock Senior Center Parking Lot Repair	10,000	10,000	-	-	-	-	-
Morton Senior Center Expansion	2,500	2,500	-	-	-	-	-
Miscellaneous Capital Projects	85,000	85,000	-	-	-	-	-
Totals	252,500	252,500	-	-	-	-	-

Capital Project Summary:

The total cost of the 2009 budgeted capital projects for the Land Acquisition Fund including reconstruction projects includes \$105,000 for repairs to the ridge cap and a leaking wall in the elevator shaft of the Historic Courthouse. In addition \$20,000 will be used at the Packwood Senior Center to replace the failing wooden stairwell, \$30,000 for repair on the Health building roof \$10,000 for the parking lot crack repairs at the Winlock Senior Center, \$2,500 for the expansion of the storage area at the Morton Senior Center and \$85,000 is budgeted for miscellaneous projects throughout the year.



Capital Costs:	Project Total	2009	2010	2011	2012	2013	2014
Planning/Design	22,000	22,000	-	-	-	-	-
Land Acquisition	-	-	-	-	-	-	-
Right of Way	-	-	-	-	-	-	-
Construction	230,500	230,500	-	-	-	-	-
Totals	252,500	252,500	-	-	-	-	-

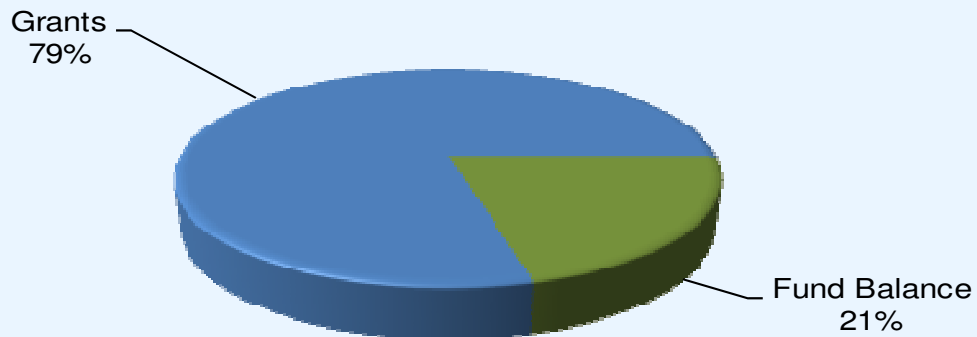
2009-2014 SUMMARY OF FUNDING SOURCES-FUND 301

Funding Sources:	Project Total	2009	2010	2011	2012	2013	2014
General Fund	-	-	-	-	-	-	-
Fund Balance	200,000	200,000	-	-	-	-	-
Bonds (GO)	-	-	-	-	-	-	-
Grants	52,500	52,500	-	-	-	-	-
REET	-	-	-	-	-	-	-
User Fees	-	-	-	-	-	-	-
Impact Fees	-	-	-	-	-	-	-
Developer Contrib	-	-	-	-	-	-	-
Totals	252,500	252,500	-	-	-	-	-

Funding Sources Summary:

Fund 301 accounts for the financial resources, which are designated for the acquisition or construction of general capital assets and improvements. The funding sources for the 2009 capital construction projects include \$52,500 from grants and \$200,000 in fund balance.

2009 Sources-Fund 301



Courthouse Historical Renovation**Project Type: Non-Capacity**

We have received initial estimate for painting and have a project scope and specifications prepared. We are awaiting grant application materials from the Department of Archeology and Historic Preservation (DAHP).

Funding Sources:	Project Total	2009	2010	2011	2012	2013	2014
General Fund	-	-	-	-	-	-	-
Fund Balance	52,500	52,500	-	-	-	-	-
Bonds (GO)	-	-	-	-	-	-	-
Grants	52,500	52,500	-	-	-	-	-
REET	-	-	-	-	-	-	-
User Fees	-	-	-	-	-	-	-
Impact Fees	-	-	-	-	-	-	-
Developer Contrib	-	-	-	-	-	-	-
Subtotals	105,000	105,000	-	-	-	-	-

Capital Costs:	Project Total	2009	2010	2011	2012	2013	2014
Planning/Design	10,000	10,000	-	-	-	-	-
Land Acquisition	-	-	-	-	-	-	-
Right of Way	-	-	-	-	-	-	-
Construction	95,000	95,000	-	-	-	-	-
Subtotals	105,000	105,000	-	-	-	-	-

Packwood Senior Center Stairwell Replacement**Project Type: Non-Capacity**

This project will involve replacing failing wooden stairwell with a new metal stairwell to prevent the buildup of snow and ice.

Funding Sources:	Project Total	2009	2010	2011	2012	2013	2014
General Fund	-	-	-	-	-	-	-
Fund Balance	20,000	20,000	-	-	-	-	-
Bonds (GO)	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-
REET	-	-	-	-	-	-	-
User Fees	-	-	-	-	-	-	-
Impact Fees	-	-	-	-	-	-	-
Developer Contrib	-	-	-	-	-	-	-
Subtotals	20,000	20,000	-	-	-	-	-

Capital Costs:	Project Total	2009	2010	2011	2012	2013	2014
Planning/Design	2,500	2,500	-	-	-	-	-
Land Acquisition	-	-	-	-	-	-	-
Right of Way	-	-	-	-	-	-	-
Construction	17,500	17,500	-	-	-	-	-
Subtotals	20,000	20,000	-	-	-	-	-

Health Building Roof Repair**Project Type: Non-Capacity**

The roof of the Health Building needs repair to continue to provide protection of the building contents including Information Technologies servers.

Funding Sources:	Project Total	2009	2010	2011	2012	2013	2014
General Fund	-	-	-	-	-	-	-
Fund Balance	30,000	30,000	-	-	-	-	-
Bonds (GO)	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-
REET	-	-	-	-	-	-	-
User Fees	-	-	-	-	-	-	-
Impact Fees	-	-	-	-	-	-	-
Developer Contrib	-	-	-	-	-	-	-
Subtotals	30,000	30,000	-	-	-	-	-

Capital Costs:	Project Total	2009	2010	2011	2012	2013	2014
Planning/Design	5,000	5,000	-	-	-	-	-
Land Acquisition	-	-	-	-	-	-	-
Right of Way	-	-	-	-	-	-	-
Construction	25,000	25,000	-	-	-	-	-
Subtotals	30,000	30,000	-	-	-	-	-

Winlock Senior Center Parking Repair**Project Type: Non-Capacity**

Crack repair and minor leveling of the parking lot at the Olequa Senior Center

Funding Sources:	Project Total	2009	2010	2011	2012	2013	2014
General Fund	-	-	-	-	-	-	-
Fund Balance	10,000	10,000	-	-	-	-	-
Bonds (GO)	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-
REET	-	-	-	-	-	-	-
User Fees	-	-	-	-	-	-	-
Impact Fees	-	-	-	-	-	-	-
Developer Contrib	-	-	-	-	-	-	-
Subtotals	10,000	10,000	-	-	-	-	-

Capital Costs:	Project Total	2009	2010	2011	2012	2013	2014
Planning/Design	2,000	2,000	-	-	-	-	-
Land Acquisition	-	-	-	-	-	-	-
Right of Way	-	-	-	-	-	-	-
Construction	8,000	8,000	-	-	-	-	-
Subtotals	10,000	10,000	-	-	-	-	-

Miscellaneous Capital Projects**Project Type: Non-Capacity**

This \$85,000 is set aside for miscellaneous projects throughout year. This money may or may not be used depending on the circumstances.

Funding Sources:	Project Total	2009	2010	2011	2012	2013	2014
General Fund	-	-	-	-	-	-	-
Fund Balance	85,000	85,000	-	-	-	-	-
Bonds (GO)	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-
REET	-	-	-	-	-	-	-
User Fees	-	-	-	-	-	-	-
Impact Fees	-	-	-	-	-	-	-
Developer Contrib	-	-	-	-	-	-	-
Subtotals	85,000	85,000	-	-	-	-	-

Capital Costs:	Project Total	2009	2010	2011	2012	2013	2014
Planning/Design	-	-	-	-	-	-	-
Land Acquisition	-	-	-	-	-	-	-
Right of Way	-	-	-	-	-	-	-
Construction	85,000	85,000	-	-	-	-	-
Subtotals	85,000	85,000	-	-	-	-	-